

# EXHIBIT

## Cash Receipts into the State Treasury

	GENERAL FUND	
	Revenue	Budget Credits
<b>REAL AND PERSONAL PROPERTY TAXES:</b>		
Loan Taxes (Statement A—11).....		
Baltimore City Taxes, Overpayments and Refunds.....		
Interest and Penalty, Delinquent Loan Taxes.....		
<b>LOAN REPAYMENTS BY COUNTIES (Statements A—6, A—11).....</b>		
<b>FRANCHISE TAXES:</b>		
Bonus Tax.....	\$ 122,452.00	
Fees from Foreign Corporations.....	152,736.00	
Gross Receipts, Public Utilities (Statement A—4).....	15,250,500.46	
Ordinary Business Corporations (Statement B—1).....	404,464.00	
Rolling Stock of Persons Other Than Railroads (Statement A—4).....	63,367.15	
Interest and Penalty on Franchise Tax on Capital.....	24,963.88	
Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	336,096.14	
Interest and Penalty on Franchise Tax on Federal, Domestic and Foreign Building, Savings and Loan Associations.....	87.33	
Charter Amendment Fee—Department of Building, Savings and Loan Associations.....	70.00	
Interest and Penalty, Franchise and Corporation Taxes.....	826.35	
Franchise Tax on Net Earnings of Savings Banks and Buildings, Savings and Loan Associations.....	7,577.73	
<b>TAX ON INSURANCE COMPANIES.....</b>	15,056,265.99	
<b>MOTOR VEHICLE FUEL TAX (Statement B—3).....</b>		
<b>MOTOR VEHICLE REVENUE (Statement B—4):</b>		
Department of Motor Vehicles, Taxes, Fees and Fines.....		
State Roads Commission, Hauling Fees.....		
Municipal Court of Baltimore City, State Traffic Fines.....		
<b>ALCOHOLIC BEVERAGES EXCISE TAXES (Statement B—5):</b>		
Liquor.....	6,566,063.99	
Wine.....	671,480.06	
Beer.....	2,213,233.04	
Licenses.....	168,014.75	
<b>INCOME TAXES (Statement B—6):.....</b>	171,050,373.51	
<b>RETAIL SALES AND USE TAXES (Statement B—7):.....</b>	135,981,715.55	
<b>STATE TOBACCO TAX (Statement B—11).....</b>	12,701,914.25	
<b>TAX ON HORSE RACING (Statement B—8):.....</b>	8,510,975.48	
<b>TAX ON ADMISSIONS (Statement B—2):</b>		
<b>DEATH TAXES:</b>		
Collateral Inheritance Taxes (Statement B—9).....	4,043,961.46	
Direct Inheritance Taxes (Statement B—9).....	1,541,428.38	
Maryland Estate Tax.....	12,325,715.98	
Tax on Commissions of Executors and Administrators (Statement B—9).....	987,135.49	
Interest on Inheritance Taxes (Statement B—9).....	22,503.25	
<b>MISCELLANEOUS FEES, FINES AND FORFEITURES:</b>		
3% Commission on Locally Shared Licenses.....	83,712.49	
Penalty on Licenses.....	2,391.23	
Excess Fees of Office (Statement B—9).....	1,729,192.39	
Notary Commission Fees (Statement B—9).....	82,158.05	
Recording Fees.....	89,948.05	
Music Box Licenses, Etc. (Statement B—9, B—10).....	199,380.58	
Recordation Tax (State's Share) (Statement B—9).....	56,951.46	
Dormant Accounts.....	37,554.06	
Escheated Assets.....	4,097.59	
Miscellaneous Fees and Fines (Statement B—9).....	475.00	
Unfair Cigarette Sales Act.....		
Public Service Commission Filing Fees.....	440,973.29	
Abandoned Property Revenue.....		